

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 08, 1997 - 03:49 PM

NEXT FN: _____

PROGRAM: 700272 - DORAL B2G1F JUNE PROGRAM

PERIOD: 706-00

REGION	TOTAL		DORAL FF BOX B7G3F		DORAL LT BOX B7G3F	
	UNITS	SKUS	ADJUST	BALANCE	ADJUST	BALANCE
11XXXX	105	5		331		331
12XXXX	19278	918		252		252
13XXXX	1260	60	20	255	20	255
16XXXX	1302	62	9	456	9	456
TOTALS	21945	1045	0	1294	0	1294

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 QUIT ACCTS UPDATE FIND ITEMS RESET

51842 6325

BPEN61S2 -M3

VALUE ADDED TRANSFER

Apr 08, 1997 - 03:50 PM

NEXT FN: _____

PROGRAM: 700272 - DORAL B2G1F JUNE PROGRAM

PERIOD: 706-00

REGION	TOTAL		DORAL FF 100		DORAL LT 100	
	UNITS	SKUS	B7G3F	ADJUST BALANCE	B7G3F	ADJUST BALANCE
11XXXX	105	5		166		331
12XXXX	19278	918		126		252
13XXXX	1260	60	10	129	20	255
16XXXX	1302	62	4	226	9	456

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TOTALS	21945	1045	0	647	0	1294

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--
QUIT ACCTS UPDATE FIND ITEMS RESET

51842 6326